

F.NextStep Growth Fd.W GBP H1 / LU1350353600 / FT0031 / Franklin Templeton

| Last 05/24/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------|-----------------|------------|
| 15.20 GBP | Worldwide | Multi-asset | paying dividend | Mixed Fund |

■ F.NextStep Growth Fd.W GBP H1
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 69

Yearly Performance

2023 +17.02%

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|------------|-----------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Multi-asset | Deposit fees | 0.14% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 2/5/2016 | 08.05.2024 | 0.01 GBP | Franklin Templeton | |
| KESr report funds | No | 08.04.2024 | 0.03 GBP | Schottenring 16, 2.OG, 1010, Wien | |
| Business year start | 01.07. | 08.03.2024 | 0.01 GBP | Austria | |
| Sustainability type | - | 08.02.2024 | 0.01 GBP | https://www.franklintempleton.at | |
| Fund manager | Thomas Nelson, Wylie Tollette, Marzena Hofrichter | | 09.01.2024 | 0.01 GBP | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|--------|-------|-------|-------------|
| Performance | +3.18% | +11.93% | +6.60% | +18.29% | - | - | - | +20.37% |
| Performance p.a. | - | - | - | +18.24% | - | - | - | +13.37% |
| Sharpe ratio | 6.44 | 3.67 | 2.26 | 2.18 | - | - | - | 1.42 |
| Volatility | 6.62% | 5.92% | 6.17% | 6.64% | 0.00% | 0.00% | 0.00% | 6.78% |
| Worst month | - | -2.86% | -2.86% | -3.58% | -3.58% | 0.00% | 0.00% | -3.58% |
| Best month | - | 7.35% | 4.62% | 7.35% | 7.35% | 0.00% | 0.00% | 7.35% |
| Maximum loss | -1.08% | -4.18% | -4.18% | -8.55% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

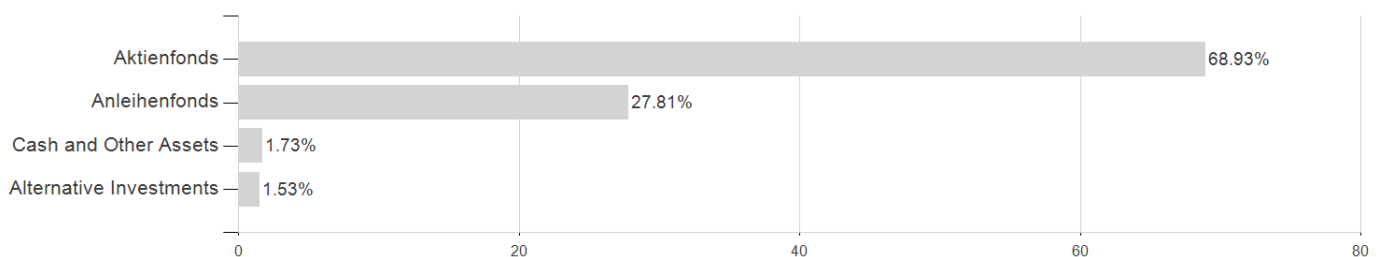
The Fund invests mainly in units of mutual funds providing exposure to equity securities and debt securities of any quality (including lower quality securities such as unrated or non-investment grade securities) issued by governments and corporations of any size and from any country, including emerging markets. Although the Fund will seek to maintain an exposure in the range of 60% to 80% to equities and equity-related securities and 20% to 40% to debt securities, these assets allocation may change from time to time based on market conditions and the investment manager's strategic and tactical asset allocation views. The Fund can to a lesser extent (limited to 10% of assets) get exposure to alternative investments, such as commodities and property through mutual funds and exchange-traded funds. The Fund may, indirectly (through units of mutual funds), also have limited exposure to securities in default, convertible securities and securities of companies that are, or are about to be, involved in reorganisations, financial restructurings, or bankruptcy. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital.

Investment goal

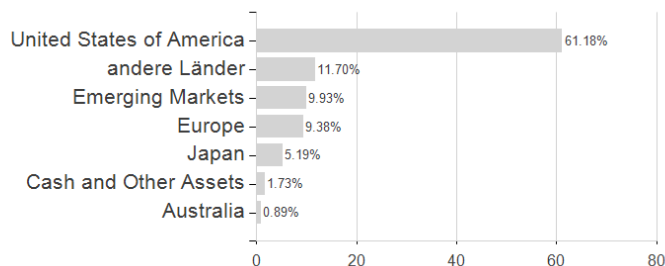
The Fund has no maturity date. The Fund could be closed under the conditions laid down in the current prospectus of the Fund. The Fund, which pursues an actively managed investment strategy, aims to seek the highest level of total investment return by achieving an increase in the value of its investments and earning income over the long term.

Assessment Structure

Assets



Countries



Largest positions

